

Town of Falmouth  
TIF Route 1 Capital Expenditure Schedule  
2009 - 2010 Budget

Account	020-2598									
	[a]	[b] Plus	[c] Plus	[d]	[e]	[f] Less	[g] Net	[h] Subtotal	[i] Plus	[j] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Less Purchases	Interest	Ending Balance
2009	1,407,996	638,239	350,000	2,396,235	1,602,260	-	1,602,260	793,975	-	793,975
2010	793,975	666,195	-	1,460,170	1,024,108	-	1,024,108	436,062	-	436,062
2011	436,062	682,295	-	1,118,358	742,357	-	742,357	376,001	-	376,001
2012	376,001	683,397	-	1,059,398	769,047	-	769,047	290,351	-	290,351
2013	290,351	684,526	-	974,877	580,476	-	580,476	394,401	-	394,401
2014	394,401	679,442	-	1,073,842	882,973	-	882,973	190,870	-	190,870
2015	190,870	680,233	-	871,103	643,723	-	643,723	227,380	-	227,380
2016	227,380	681,043	-	908,423	421,964	-	421,964	486,459	-	486,459
2017	486,459	681,874	-	1,168,333	618,268	-	618,268	550,065	-	550,065
2018	550,065	682,726	-	1,232,791	340,637	-	340,637	892,153	-	892,153
2019	892,153	711,101	-	1,603,255	342,222	-	342,222	1,261,032	-	1,261,032

Note: The Misc. Revenue is additional project revenue from the Street Improvement Reserve and State funding for the added expense to Johnson Road.

- [a] This column states the beginning balance of the reserve for each year. In 2007, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list of these purchases can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list of these trade-ins can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h)
- [i] This column states the interest earned by the reserve by year.
- [j] This column calculates the ending balance of the reserve. (h + i = j)